

ANC 5E Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$57,932.81
Receipts		
District Allotment	\$1,467.66	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$1,467.66	
Total Funds Available During Quarter		\$59,400.47
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$784.13	
5. Grants	\$0.00	
6. Local Transportation	\$22.00	
7. Purchase of Service	\$1,600.00	
8. Bank Charges	\$6.00	
9. Other	\$0.00	
Total Disbursements		\$2,412.13
<u>Ending Balances: Checking</u>		<u>\$56,988.34</u>